Axis Nifty Bank ETF

October-2026

For Product Label Refer Pg.4

AXIS ASSET MANAGEMENT

Registration Name & Number : -Axis Mutual Fund MF/061/09/02

Axis Nifty Bank ETF

About the fund



Axis Nifty Bank ETF

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Scheme Details

Type of Scheme
An Open Ended scheme replicating/ tracking Nifty Bank Index

Exchange Symbol
BNKETFAXIS

Entry Load
NA

Exit Load
Nil

AUM (In Cr) (As of 31-Oct-26)
₹ 287.78

Benchmark
Nifty Bank TRI

Inception Date
03-Nov-2020

Investment Objective
The investment objective of the Scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty Bank TRI subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

Fund Manager
Mr. Nandik Mallik and Mr. Rohit Gautam

TER (As of 30-Oct-26) – 0.25%
BER (As of 30-Oct-26) – 0.17%

Tracking Error (As of 30-Oct-26)
0.04%

*Annualized tracking error is calculated based on daily rolling returns for the last 12 months. For complete details, read Scheme Information Document (SID); https://www.axismf.com/1/5/464/555/2819/Q2_476ff17e9e.pdf
https://www.axismf.com/1/5/464/4333/Monthly_AUM_Oct_2026_c96996d38e.pdf

Axis Nifty Bank ETF

(An open ended scheme replicating / tracking NIFTY Bank Index)

Benchmark: NIFTY Bank TRI

Axis NIFTY Bank ETF

(NSE Symbol: BNKETFAXIS)

(An open ended scheme replicating/ tracking the NIFTY Bank Index.)

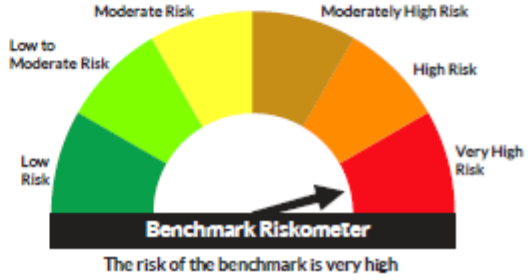
Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of NIFTY Bank TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund	Nifty Bank TRI
	

Scheme Performance as on 30th Oct26

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Fund Name	Date of inception	1 Year		3 Years		5 Years		Since Inception	
		CAGR (%)	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR (%)	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR (%)	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR (%)	Point-to-Point returns on Standard Investment of Rs. 10,000/-
Axis NIFTY Bank ETF	03-Nov-20	-5.02%	9,500	9.07%	12,976	7.54%	14,388	14.56%	22,582
Nifty Bank TRI (Benchmark)		-4.74%	9,527	9.32%	13,065	7.78%	14,549	14.27%	22,237
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	13.11%	20,926

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Mallik is managing the scheme since 6th March 2026 and he manages 25 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 23 schemes of Axis Mutual Fund . Please refer to https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

Source: Axis MF Factsheet, Data as of 30-Oct-2026; Past performance may or may not be sustained in the future. The above information should not be construed as promise, guarantee or forecast of returns. Table / Charts mentioned above are used to explain the concept and is for illustration purpose only.

Axis Nifty Bank ETF

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Exposure to Indian Banks

Axis Nifty Bank ETF aims to offer exposure to most liquid and large Indian Banking Stocks constituents of Nifty Bank Index.

About the sector-

- As the economy continues to expand, banks are expected to evolve and cater to the increasing credit requirements of both retail and corporate customers.
- Backed by supportive government policies and robust economic growth, the banking sector is well-positioned to maintain its long-term growth trajectory.
- Rising disposable incomes, coupled with rapid technological advancements, are further accelerating the growth of the banking industry.

	Time Period	Nifty Bank - TRI	Nifty 50 TRI
CAGR	1 Year	-4.7%	-9.4%
	3 Year	9.3%	7.7%
	5 Year	7.8%	6.7%
	10 Year	11.5%	11.6%
	15 Year	12.8%	11.6%
Volatility	15 Year	22.3%	16.1%

Source: Nifty Indices, Data – 30-October-26, Past performance may or may not be sustained in the future. The above information should not be construed as promise, guarantee or forecast of returns. Table / Charts mentioned above are used to explain the concept and is for illustration purpose only.
https://www.niftyindices.com/Methodology/Method_NIFTY_Equity_Indices.pdf

Axis Nifty Bank ETF

Deep Dive



Index Composition : Nifty Bank Index

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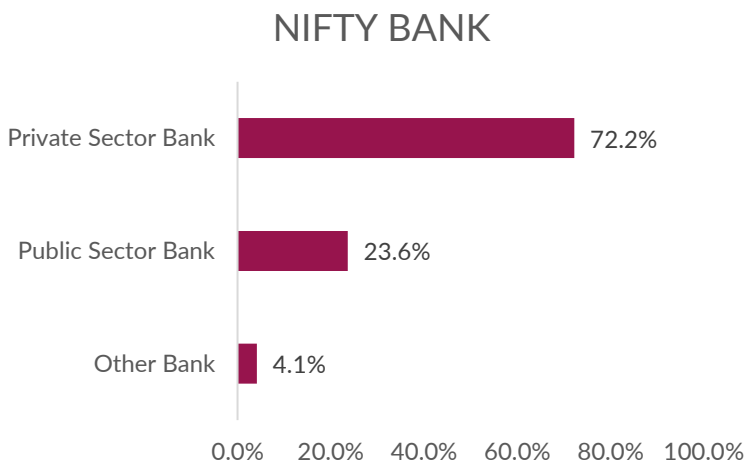
Top 10 Constituents

Company Name	Weight
HDFC Bank Limited	18.2%
ICICI Bank Limited	15.0%
Kotak Mahindra Bank Limited	11.3%
Axis Bank Limited	10.0%
State Bank of India	9.9%
The Federal Bank Limited	7.0%
IndusInd Bank Limited	4.6%
AU Small Finance Bank Limited	4.1%
IDFC First Bank Limited	4.0%
Bank of Baroda	3.7%
Top 10 Total Weight	**87.9%**



SEBI Size	NIFTY Bank
Large Cap	78.0%
Mid Cap	22.0%
Small Cap	0.0%
Total	**100.0%**

Source: Nifty Indices, Data as of 30-Oct-2026. Past performance may or may not be sustained in the future. The above information should not be construed as promise, guarantee or forecast of returns. Table / Charts mentioned above are used to explain the concept and is for illustration purpose only. The Stocks mentioned herein are for general assesment purpose only and not a complete disclosure of every material fact. It should not be construed as investment advice to any party.
https://niftyindices.com/indices/equity/broad-based-indices/NIFTY--50

Index SIP : Returns

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SIP tends to offer stability to investment growth

Nifty Bank Index	1 Year	3 Year	5 Year	10 Year
XIRR (Returns)	-6.3%	3.5%	7.3%	10.3%
Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000
Market Value	1,15,915	3,79,481	7,21,092	20,46,951

Note : For SIP returns, monthly investment of INR 10,000 invested on the first business day of every month has been considered. Performance is calculated using Total Return Index (TRI), with zero cost / expenses and tracking difference / error into consideration. Past Performance may or may not be sustained in future.

Data as of 30-Oct-2026. Past performance may or may not be sustained in the future. The above information should not be construed as promise, guarantee or forecast of returns. Table / Charts mentioned above are used to explain the concept and is for illustration purpose only.

Why Axis AMC



Why AXIS AMC

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- Axis AMC is one of the prominent asset management companies with an overall AUM exceeding INR 3,90,000 crore and over 1 crore active investor accounts, enjoying strong brand recognition and investor
- A committed and skilled leadership team concentrating on Passive Funds.
- Continuous research accompanied by valuable data insights tailored to monitor and advise on established & emerging investment ideas
- A diverse selection of passive funds, featuring a total of 39 options across equity, debt, and commodities
- Research initiatives spearheaded by professional with extensive experience of over 15 years working domestic and international index providers, NSE, BSE, and S&P Dow Jones Indices.

Past performance may or may not be sustained in the future. The above information should not be construed as promise, guarantee or forecast of returns. Table / Charts mentioned above are used to explain the concept and is for illustration purpose only. Date : 30-October-2026.
https://www.axismf.com/cms/sites/default/files/Statutory/Q1.pdf
https://www.axismf.com/1/5/464/4333/Monthly_AUM_Oct_2026_c96996d38e.pdf

Annexure



Disclaimer

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Statutory Details: Axis Bank Limited is not liable or responsible for any loss or shortfall resulting from the operation of the scheme.

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